

Hardingham Parish Council 2016/17

As at 13 September 2016

	Precept	Brought Forward	Available Balance	Expenditure to date	%
VAT	0.00		0.00	38.63	
Audit	30.00		30.00	30.00	0
Reimbursements *	254.00		254.00	165.34	65
Wages	1936.00		1936.00	1660.07	86
Insurance	260.00		260.00	201.48	77
NALC subs	100.00		100.00	0.00	0
Annual Village Meeting	50.00		50.00	41.10	82
Website	48.00		48.00	15.96	33
Hall Hire	170.00		170.00	17.00	10
Training	100.00		100.00	0.00	0
Grounds Maintenance	50.00		50.00	0.00	0
Asset maintenance	150.00		150.00	0.00	0
Churchyard cutting	150.00		150.00	0.00	0
Contingency			0.00	229.16	
TOTAL	3298.00		3298.00	2398.74	73
INCOME			Total due	Income	
Precept	3500.00		3500.00	1750.00	50
Breckland Grant	0		0	23.00	
Interest	8.00		8	2.68	
VAT Refund	0		0	0.00	
Other	0		0	942.49	
TOTAL	3508.00		3508.00	2718.17	77

MISC EXPENDITURE	
Item	Amount
Retirement Gift	70.00
Transparency Costs	159.16
TOTAL	229.16

* Reimbursements	
Expenses	20
Electricity	104
Stationery	100
Postage	30
TOTAL	254
Rembursements to date	165.34
Less 2015/16	-72
Reimbursement 16/17	93.34
% spent to date	37

MISC INCOME	
Item	Amount
Transparency Grant	902.49
Filing Cabinet	40.00
TOTAL	942.49